

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
03/07/2018

Market Value
\$(1,171.92)

Transaction Activity from 01/02/2017 - 03/07/2018

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	06/06/2017	INCOMING MONEY TRANSF	[REDACTED]	16,000.00	--
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	1,462.54
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT	[REDACTED]	0.02	--
Other Debits	05/02/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	1,462.54
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT	[REDACTED]	0.17	--
Other Debits	04/25/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	378.00
Other Debits	04/04/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	1,462.54
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT	[REDACTED]	0.32	--
Other Debits	03/08/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	1,462.54
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT	[REDACTED]	0.60	--
Other Debits	02/21/2017	POS Purchase	[REDACTED]	--	63.80
Other Debits	02/21/2017	POS Purchase	[REDACTED]	--	8.78

Reporting Currency: USD

Page 3 of 7

Generated on 03/08/2018

